

Town of Bridgeville
Balance Sheet
As of April 30, 2015

Apr 30, 15

ASSETS

Current Assets

Checking/Savings

1001 · Checking - General Fund	157,287.13
1002 · Savings- General Fund	125,498.75
1003 · Checking - EIDE	3,763.15
1004 · Checking - SALLE	2,501.33
1008 · Savings- Children's Sanc. Park	6,488.76
1009 · Savings - EM Fund	15,787.00
1011 · Savings - Municipal Street Aid	17,837.45
1012 · Savings - Police Pension	2,172.02
1013 · Savings - Sewer Sinking	1,740.51
1014 · Savings - Waste Impact Fee Fund	163,998.99
1015 · Savings - Water Impact Fee Fund	39,253.79
1017 · Savings- Library	3,265.99
1018 · Reserve- Admin Dept.	99,144.14
1019 · Reserve- Police Dept.	125,413.92
1020 · Reserve- Street Dept.	67,182.41
1021 · Reserve- Wastewater Dept.	330,064.28
1022 · Reserve- Water Dept.	159,115.70
1030 · Checking- Charity Golf Account	434.39

Total Checking/Savings	1,320,949.71
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Accounts Receivable

1201 · *Accounts Receivable	106,186.72
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Total Accounts Receivable	106,186.72
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Other Current Assets

1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	4,480.57
1103 · A/R Property Tax Penalties	2,578.91
1105 · A/R Property Tax	4,889.22
1110 · A/R Demolition/Code Enforcement	28,652.05
1111 · A/R Garbage Fees	332.98
1112 · A/R Transfer Tax	93,684.72
1113 · A/R Supplemental Taxes	1,000.80

Total 1100 · Accounts Receivable	135,619.25
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Total Other Current Assets	135,619.25
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Total Current Assets	1,562,755.68
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Fixed Assets

1250 · Property & Equipment	20,097,114.32
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Total Fixed Assets	20,097,114.32
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Other Assets

1200 · Amount to be Provided LTD	5,801,835.93
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Total Other Assets	5,801,835.93
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TOTAL ASSETS	27,461,705.93
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	1,739.03
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Total Accounts Payable	1,739.03
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Other Current Liabilities

2050 · Accrued Vacation	52,462.81
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2052 · Accrued Sick Time Wages	22,571.90
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2100 · Payroll Liabilities	6,212.49
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2125 · Deferred Revenue	
2125B · Deferred Revenue- Police Dept	1,923.55
2125B2 · K9 Fund	1,509.09
2125D · Deferred Revenue- Waste Dept	1,440,000.00
2125F · Emergency Services Funding	20,492.00
2125F2 · EM Fund- Police Dept	32,336.46
2125G · Library Fund	1,690.89
2125 · Deferred Revenue - Other	30.00
Total 2125 · Deferred Revenue	1,497,981.99
Total Other Current Liabilities	1,579,229.19
Total Current Liabilities	1,580,968.22
Long Term Liabilities	
2143A · 1996 USDA Water Loan	843,427.88
2143B · 1990 USDA Wastewater Loan	309,480.25
2143C · 1996 USDA Wastewater Loan	614,359.45
2144 · GOB-USDA Loan- WWTP Spray 2008	1,179,179.63
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,715,840.63
2146 · GOB-DNREC Loan- RBC 2006	434,935.14
2148 · GOB-DNREC/ODW- Water Loan 2014	627,629.81
2160 · Note Payable- Police Cruisers	27,983.14
2205 · Notes Payable - Mortgage	49,000.00
Total Long Term Liabilities	5,801,835.93
Total Liabilities	7,382,804.15
Equity	
2500 · Investment - General Assets	20,097,114.32
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	2,320,747.71
Net Income	414,374.11
Total Equity	20,078,901.78
TOTAL LIABILITIES & EQUITY	27,461,705.93